



Customer : DHAMMIKA MOTORS (TRINCOMALEE)
Customer Code/Grade/Narration : DH05 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-64/DH05-16/57614
Present count : 2

Create date : 27 - July - 2023
Rep confirm date : 11 - August - 2023

RMR-64/DH05-16/57614

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-07-2023	45,930.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,930.00
Receivable total			45,552.50
OP		Over payments	377.50

SETTLEMENT OUTLINE - (Average date :27-07-2023)

	Entered Date	Type	Description	More details	Amount
01	31-07-2023	IBT	57614	Deposit date : 27-07-2023 Bank account : Sampath - 012710005336	45,930.00



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SELECTED INVOICES - (Average date : 16-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B017636	02-06-2023	RMR	13,630.00	1,363.00 Rate - 10%	0.00	0.00	12,267.00	12,267.00	0.00		
02	AD037B017774	07-06-2023	RMR	12,200.00	1,220.00 Rate - 10%	0.00	0.00	10,980.00	10,980.00	0.00		
03	AD037B018425	27-06-2023	RMR	17,145.00	1,714.50 Rate - 10%	0.00	3,700.00	11,730.50	11,730.50	0.00		
04	AD037B018529	28-06-2023	RMR	11,750.00	1,175.00 Rate - 10%	0.00	0.00	10,575.00	10,575.00	0.00		
Total				54,725.00	5,472.50	0.00	3,700.00	45,552.50	45,552.50	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY